Batch Type "W" System Generated Transactions Erroring Out

All system generated transactions that required a funding edit on Appropriation Year 1995 that were generated prior to 10/01/95 with an effective date of 10/01/95 or later would have errored out with funding edit error messages. This is due to the fact that the financial table balances for Appropriation Year 1995 had not been rolled forward to fiscal year 1995-96. Financial table balances were rolled successfully on Saturday, 9/30/95.

The following demonstrates a situation in which such batches would error out: A payment voucher was posted and released in R*STARS with an effective date of Thursday, 9/28/95 and a due date of Monday, 10/02/95. During the nightly batch processing two business days before the due date (for warrants), in this example 9/28/95, the liquidation transaction code would be generated with an effective date of the due date or 10/02/95. Because there were no financial balances from Appropriation Year 1995 for Fiscal Year 1995-96 until 9/30/95, this liquidation transaction code would have errored out.

As a result, your chief accountant should now release the system generated (Batch Type "W") batches off the 530 screen.